

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 2004

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

MISSOURI DEPARTMENT OF TRANSPORTATION
Administration
Section 4.400

Budget Book Page 66

This section provides funding for administrative costs. Administration includes the functions of executive management and related support, accounting, audits and investigations, budgeting and funds management, community relations, employee benefits, equal opportunity, governmental relations, human resources, legal activities at Central Office, organizational results, risk management, and general services.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
Other - Railroad Expense Fund (0659), State Road Fund (0320)

CORE ADJUSTMENTS:

ADMINISTRATION			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7436	ADMINISTRATION E&E-0320	EE				15,729	15,729
Reallocation	7436	ADMINISTRATION E&E-0320	PD				(15,729)	(15,729)
DEPARTMENT CHANGES							0	0
GOVERNOR CHANGES								
Added 'E'	7435	ADMINISTRATION PS-0320	OTH					
Added 'E'	7436	ADMINISTRATION E&E-0320	OTH					
Added 'E'	9168	ORGANIZATIONAL DUES-0320	OTH					
GOVERNOR CHANGES								
DRAFT HCS CHANGES								
Removed 'E'	7435	ADMINISTRATION PS-0320	OTH					
Removed 'E'	7436	ADMINISTRATION E&E-0320	OTH					
Removed 'E'	9168	ORGANIZATIONAL DUES-0320	OTH					
DRAFT HCS CHANGES								
TOTAL CHANGES							0	0

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	18,263,525	350.57	17,053,510	330.09	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57
OTHER FUNDS	18,263,625	350.57	17,053,510	330.09	18,362,108	350.57	18,362,108 E	350.57	18,362,108 E	350.57	18,362,108	350.57
EXPENSE & EQUIPMENT	6,683,833	0.00	6,554,461	0.00	7,411,833	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	6,683,833	0.00	6,554,461	0.00	7,406,833	0.00	7,422,562 E	0.00	7,422,562 E	0.00	7,422,562	0.00
PROGRAM-SPECIFIC	15,729	0.00	0	0.00	15,729	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	15,729	0.00	0	0.00	15,729	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$24,963,187	350.57	\$23,607,971	330.09	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	367,248	0.00	367,248	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	367,248 E	0.00	367,248	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$367,248	0.00	\$367,248	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ADMINISTRATION	\$24,963,187	350.57	\$23,607,971	330.09	\$25,789,670	350.57	\$25,789,670	350.57	\$26,156,918	350.57	\$26,156,918	350.57
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MISSOURI DEPARTMENT OF TRANSPORTATION
Administration Fringe Benefits
Section 4.405

Budget Book Page 37

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for administration employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-ADMINISTRATIO - 60508C												
CORE												
PERSONAL SERVICES	13,850,867	0.00	11,816,198	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00
OTHER FUNDS	13,850,867	0.00	11,816,198	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00
EXPENSE & EQUIPMENT	15,797,243	0.00	14,026,823	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
OTHER FUNDS	15,797,243	0.00	14,026,823	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00
TOTAL	\$29,648,110	0.00	\$25,843,021	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00

GOV'S PAY PLAN FRINGE - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	213,628	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	213,628 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$213,628	0.00
Fringe benefits as a result of the Governor's 2% Pay Plan												

TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$29,648,110	0.00	\$25,843,021	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,861,738	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits - Construction
Section 4.405

Budget Book Page 38

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for construction employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-CONSTRUCTION - 60510C												
CORE												
PERSONAL SERVICES	50,128,728	0.00	43,510,672	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00
OTHER FUNDS	50,128,728	0.00	43,510,672	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00
EXPENSE & EQUIPMENT	527,107	0.00	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.00	527,107	0.00
OTHER FUNDS	527,107	0.00	682,480	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00
TOTAL	\$50,655,835	0.00	\$44,193,152	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00

FRINGES CONSTRUCTION E&E - 1605013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	157,893	0.00	157,893	0.00	157,893	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	157,893 E	0.00	157,893 E	0.00	157,893 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$157,893	0.00	\$157,893	0.00	\$157,893	0.00

This expansion will be used to pay Workers' Compensation costs that have increased for construction employees from FY2016 to FY2017.

Committee Markup Annual	Department of Transportation										Regular House Bills	
	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-CONSTRUCTION - 60510C												
GOV'S PAY PLAN FRINGE - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	767,526	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	767,526E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$767,526	0.00
Fringe benefits as a result of the Governor's 2% Pay Plan												
TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$50,655,835	0.00	\$44,193,152	0.00	\$50,655,835	0.00	\$50,813,728	0.00	\$50,813,728	0.00	\$51,581,254	0.00

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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Maintenance
Section 4.405

Budget Book Page 39

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for maintenance employees.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)
Other - State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

FRINGE BENEFITS-MAINTENANCE	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Added 'E' 6312 FRINGES MAINTENANCE PS-0149	FED					
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' 6312 FRINGES MAINTENANCE PS-0149	FED					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MAINTENANCE - 60509C												
CORE												
PERSONAL SERVICES	113,042,756	0.00	97,758,921	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00
FEDERAL FUNDS	230,885	0.00	161,436	0.00	230,885	0.00	230,885 E	0.00	230,885 E	0.00	230,885	0.00
OTHER FUNDS	112,811,871	0.00	97,597,485	0.00	112,811,871 E	0.00	112,811,871 E	0.00	112,811,871 E	0.00	112,811,871 E	0.00
EXPENSE & EQUIPMENT	6,633,778	0.00	6,459,330	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
OTHER FUNDS	6,633,778	0.00	6,459,330	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778 E	0.00
TOTAL	\$119,676,534	0.00	\$104,218,251	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00

GOV'S PAY PLAN FRINGE - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,635,239	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,641	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,631,598 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,635,239	0.00

Fringe benefits as a result of the Governor's 2% Pay Plan

TOTAL - FRINGE BENEFITS-MAINTENANCE	\$119,676,534	0.00	\$104,218,251	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$121,311,773	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Fleet, Facilities and Information Systems
Section 4.405

Budget Book Page 40

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for fleet, facilities, and IS employees.

Legal Basis: RSMO 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-FLT,FAC & INFO - 60511C												
CORE												
PERSONAL SERVICES	10,298,358	0.00	7,565,089	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00
OTHER FUNDS	10,298,358	0.00	7,565,089	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00
EXPENSE & EQUIPMENT	244,493	0.00	74,319	0.00	244,493	0.00	244,493	0.00	244,493	0.00	244,493	0.00
OTHER FUNDS	244,493	0.00	74,319	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00
TOTAL	\$10,542,851	0.00	\$7,639,408	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00

GOV'S PAY PLAN FRINGE - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	163,338	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	163,338 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$163,338	0.00

Fringe benefits as a result of the Governor's 2% Pay Plan

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$10,542,851	0.00	\$7,639,408	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,706,189	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fringe Benefits for Multimodal Administration
Section 4.405

Budget Book Page 41

This core provides funding for retirement contributions, workers' compensation, and health/dental/life insurance benefits for multimodal employees

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Road Fund (0320E), State Transportation Fund (0675)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

FRINGE BENEFITS-MULTIMODAL OP			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Added 'E'	0102	FRINGES MULTIMODAL PS-0126	FED						
Added 'E'	0115	FRINGES MULTIMODAL PS-0675	OTH						
Added 'E'	4662	FRINGES MULTIMODAL PS-0952	OTH						
Added 'E'	6181	FRINGES MULTIMODAL PS-0659	OTH						
GOVERNOR CHANGES									
DRAFT HCS CHANGES									
Removed 'E'	0102	FRINGES MULTIMODAL PS-0126	FED						
Removed 'E'	0115	FRINGES MULTIMODAL PS-0675	OTH						
Removed 'E'	4662	FRINGES MULTIMODAL PS-0952	OTH						
Removed 'E'	6181	FRINGES MULTIMODAL PS-0659	OTH						
DRAFT HCS CHANGES									
TOTAL CHANGES									

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MULTIMODAL OP - 60512C												
CORE												
PERSONAL SERVICES	1,370,196	0.00	1,096,904	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00
FEDERAL FUNDS	230,220	0.00	186,052	0.00	230,220	0.00	230,220 E	0.00	230,220 E	0.00	230,220	0.00
OTHER FUNDS	1,139,976	0.00	910,852	0.00	1,156,025 E	0.00	1,156,025 E	0.00	1,156,025 E	0.00	1,156,025 E	0.00
TOTAL	\$1,370,196	0.00	\$1,096,904	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00

GOV'S PAY PLAN FRINGE - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,929	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,612	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,317 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,929	0.00

Fringe benefits as a result of the Governor's 2% Pay Plan

TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,370,196	0.00	\$1,096,904	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,408,174	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Construction
Section 4.410

Budget Book Page 78

This section provides funding for the planning, design, right-of-way acquisitions, payment to contractors, and pass-through funds to local entities for construction of new highways and debt service on outstanding bonds.

Legal Basis: RSMo 226.220, Art. IV section 30(b), 23 USC

Funding Sources: Other - State Road Bond Fund (0319E), State Road Fund - Series 2008 Fund (0321E), State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

CONSTRUCTION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	3550	DEBT SERVICE ON BONDS-0320	PD				(24,360,908)	(24,360,908)	
Reallocation	4402	CONSTRUCTION E&E-0320	EE				(20,000)	(20,000)	
Reallocation	4402	CONSTRUCTION E&E-0320	PD				20,000	20,000	
Reallocation	4403	CONSTRUCTION-0320	EE				3,000	3,000	
Reallocation	4403	CONSTRUCTION-0320	PD				(3,000)	(3,000)	
Reallocation	7485	DEBT SERVICE ON BONDS-0319	PD				24,360,908	24,360,908	
Reduction	9377	ASHLAND HWY PROJ-0101	EE		(250,000)			(250,000)	ASHLAND HIGHWAY PROJECT
		DEPARTMENT CHANGES			(250,000)		0	(250,000)	
		TOTAL CHANGES			(250,000)		0	(250,000)	

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
CORE												
PERSONAL SERVICES	65,618,938	1,326.44	61,375,454	1,215.93	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44
OTHER FUNDS	65,618,938	1,326.44	61,375,454	1,215.93	65,972,745 E	1,326.44	65,972,745 E	1,326.44	65,972,745 E	1,326.44	65,972,745 E	1,326.44
EXPENSE & EQUIPMENT	829,040,644	0.00	788,777,482	0.00	831,403,014	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00
GENERAL REVENUE	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	829,040,644	0.00	788,777,482	0.00	831,153,014 E	0.00	831,136,014 E	0.00	831,136,014 E	0.00	831,136,014 E	0.00
PROGRAM-SPECIFIC	430,677,517	0.00	434,103,766	0.00	430,677,517	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00
OTHER FUNDS	430,677,517	0.00	434,103,766	0.00	430,677,517 E	0.00	430,694,517 E	0.00	430,694,517 E	0.00	430,694,517 E	0.00
TOTAL	\$1,325,337,099	1,326.44	\$1,284,256,702	1,215.93	\$1,328,053,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,319,453	0.00	1,319,453	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,319,453 E	0.00	1,319,453 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,319,453	0.00	\$1,319,453	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
I-70 PHASE III TOLL STUDY - 1605008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00

This item will allow the State to update tolling studies. The previous studies were completed in FY2002 and FY2005. This study will help assess the feasibility and approach for tolling I70.

TOTAL - CONSTRUCTION	\$1,325,337,099	1,326.44	\$1,284,256,702	1,215.93	\$1,328,053,276	1,326.44	\$1,330,803,276	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44
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MISSOURI DEPARTMENT OF TRANSPORTATION
Cost-Share Program
Section 4.411

Budget Book Page N/A

This section provides funding for a cost-share program with local communities for the improvement or construction of roads and bridges.

Funding Sources: General Revenue (0101)
Other – Surplus Revenue Fund (0497)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Department of Transportation										Regular House Bills	
	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.411												
COST-SHARE PROGRAM - 60574C												
NEW COST-SHARE PROGRAM - 1605016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00
New cost-share program with local communities.												
TOTAL - COST-SHARE PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION

Maintenance

Section 4.415

Budget Book Page 113

This section provides funding for maintenance of highways and bridges and the control of traffic on the highway system. This includes restoration and preservation of roadways, bridges, and facilities such as rest areas; snow and ice removal, mowing, litter pickup, signing, striping, and traffic control. The Motorcycle Safety Program also operates from this section.

Motor Carrier Services provides the public with a safe transportation system as well as information, credentials, permits, and enforces safety for businesses and individuals interested in commercial operations on public highways in and through Missouri.

Motor Carrier Highway Fund Refunds are collected for various surrendered plates, over dimension/over weight (OD/OW) permit overpayments and single-state overpayments.

Motor Carrier Motor Fuel Tax Refunds are collected for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other state fuel tax rates. Carriers file returns quarterly in Missouri as well as in their own state (base jurisdiction) for the net tax due/credit.

Two ferryboats' operations are also funded from this section.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)
Other - Motorcycle Safety Trust Fund (0246), State Road Fund (0320E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MAINTENANCE - 60514C												
CORE												
PERSONAL SERVICES	139,803,100	3,643.93	131,633,723	3,597.68	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93
FEDERAL FUNDS	311,266	8.30	248,479	5.40	312,943	8.30	312,943	8.30	312,943	8.30	312,943	8.30
OTHER FUNDS	139,491,834	3,635.63	131,385,244	3,592.28	140,243,966 E	3,635.63	140,243,966 E	3,635.63	140,243,966 E	3,635.63	140,243,966 E	3,635.63
EXPENSE & EQUIPMENT	222,793,288	0.00	188,260,827	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
FEDERAL FUNDS	54,393	0.00	54,318	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00
OTHER FUNDS	222,738,895	0.00	188,206,509	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00
PROGRAM-SPECIFIC	1,592,389	0.00	1,737,829	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
OTHER FUNDS	1,592,389	0.00	1,737,829	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00
TOTAL	\$364,188,777	3,643.93	\$321,632,379	3,597.68	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,811,138	0.00	2,811,138	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,259	0.00	6,259	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,804,879 E	0.00	2,804,879 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,811,138	0.00	\$2,811,138	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MAINTENANCE	\$364,188,777	3,643.93	\$321,632,379	3,597.68	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$367,753,724	3,643.93	\$367,753,724	3,643.93
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MISSOURI DEPARTMENT OF TRANSPORTATION
Highway Safety Grants
Section 4.415

Budget Book Page 114

This section distributes Highway Safety Grants. Grant funding is designed specifically for behavioral traffic safety programs. The goal is for the funding to help reduce death, injury, and property damage.

Legal Basis: RSMo. 650.005

Funding Sources: Federal – Department of Transportation - Highway Safety Fund (0149)

CORE ADJUSTMENTS:

HIGHWAY SAFETY GRANTS			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	6314	HIGHWAY SAFETY GRANTS-0149	EE			13,602		13,602
Reallocation	6314	HIGHWAY SAFETY GRANTS-0149	PD			(13,602)		(13,602)
DEPARTMENT CHANGES						0		0
TOTAL CHANGES						0		0

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
HIGHWAY SAFETY GRANTS - 60560C												
CORE												
EXPENSE & EQUIPMENT	999,475	0.00	1,823,437	0.00	999,475	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
FEDERAL FUNDS	999,475	0.00	1,823,437	0.00	999,475	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM-SPECIFIC	17,977,645	0.00	11,562,144	0.00	17,977,645	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00
FEDERAL FUNDS	17,977,645	0.00	11,562,144	0.00	17,977,645	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00
TOTAL	\$18,977,120	0.00	\$13,385,581	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

HIGHWAY SAFETY GRANTS - 1605010

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,022,880	0.00	\$1,022,880	0.00	\$1,022,880	0.00

This increase, for Highway Safety, is needed to accommodate a late release of Federal funds. The program will have multiple years of funding available.

TOTAL - HIGHWAY SAFETY GRANTS	\$18,977,120	0.00	\$13,385,581	0.00	\$18,977,120	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Motor Carrier Safety Assistance Program
Section 4.415

Budget Book Page 115

Budget Book Page within Motor Carrier Safety Assistance program (MCSAP) include roadside inspection of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, compliance audits, CMV traffic enforcement, traffic enforcement of passenger traffic around CMVs, data collection and reporting, public information and education, drug interdiction, and CDL skills testing compliance.

Legal Basis: 49 USC 31000

Funding Sources: Federal - MCSAP/Division of Transportation - Federal (0185)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	14,725	0.00	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
FEDERAL FUNDS	14,725	0.00	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
PROGRAM-SPECIFIC	1,985,000	0.00	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
FEDERAL FUNDS	1,985,000	0.00	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
TOTAL	\$1,999,725	0.00	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00

TOTAL - MOTOR CARRIER SAFETY ASSIST	\$1,999,725	0.00	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Highway Safety Fund Transfer
Section 4.415

Budget Book Page HSFT 1 (directly after page 146)

This item is requested to transfer funds from the Highway Safety Federal Fund (0149) to the State Road Fund (0320). This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 USC Section 154, Open Container Requirements, a transfer of 2.5% of National Highway Performance and Surface Transportation Program apportionments must be used for driver behavioral education, enforcement, or hazard elimination roadway projects with a goal to reduce fatality and injury on Missouri's roads. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.

Legal Basis: RSMo. 650.005

Funding Sources: Federal - Department of Transportation - Highway Safety Fund (0149)

CORE ADJUSTMENTS:

HIGHWAY SAFETY FUND TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reduction T565 HIGHWAY SAFETY FUND TRF-0149 TRF				(7,000,000)		(7,000,000)
DEPARTMENT CHANGES				(7,000,000)		(7,000,000)
TOTAL CHANGES				(7,000,000)		(7,000,000)

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
HIGHWAY SAFETY FUND TRANSFER - 60562C												
CORE												
FUND TRANSFERS	30,000,000	0.00	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	30,000,000	0.00	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$30,000,000	0.00	\$21,166,817	0.00	\$7,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												

TOTAL - HIGHWAY SAFETY FUND TRANSFER	\$30,000,000	0.00	\$21,166,817	0.00	\$7,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Fleet, Facilities and Information Systems
Section 4.420

Budget Book Page 154

MoDOT buildings have an estimated replacement value of \$675 million. MoDOT vehicles and equipment have an estimated replacement value of \$300 million. Efficient and effective operations require organized support in fleet management, facilities management, graphic services, procurements and other services.

MoDOT also maintains a large investment in information technology, such as computers, networks and information systems, which it depends upon to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and periodic (as needed) enhancements to improve functionality or perform additional tasks needed to conduct business.

Legal Basis: RSMo 226.220, Art. IV section 30(b)

Funding Sources: Other - State Road Fund (0320)

CORE ADJUSTMENTS:

FLEET,FACILITIES&INFO SYSTEMS		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES								
Added 'E'	0118							FLEET FAC & INFO SYS E&E-0320 OTH
Added 'E'	7464							FLEET FAC & INFO SYS PS-0320 OTH
GOVERNOR CHANGES								
DRAFT HCS CHANGES								
Removed 'E'	0118							FLEET FAC & INFO SYS E&E-0320 OTH
Removed 'E'	7464							FLEET FAC & INFO SYS PS-0320 OTH
DRAFT HCS CHANGES								
TOTAL CHANGES								

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
CORE												
PERSONAL SERVICES	13,964,240	299.25	10,515,589	220.88	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25
OTHER FUNDS	13,964,240	299.25	10,515,589	220.88	14,039,533	299.25	14,039,533 E	299.25	14,039,533 E	299.25	14,039,533	299.25
EXPENSE & EQUIPMENT	58,872,689	0.00	48,672,749	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
OTHER FUNDS	58,872,689	0.00	48,672,749	0.00	59,947,894	0.00	59,947,894 E	0.00	59,947,894 E	0.00	59,947,894	0.00
PROGRAM-SPECIFIC	1,052,106	0.00	19,261	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,052,106	0.00	19,261	0.00	1,052,106	0.00	1,052,106 E	0.00	1,052,106 E	0.00	1,052,106	0.00
TOTAL	\$73,889,035	299.25	\$59,207,599	220.88	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	280,793	0.00	280,793	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	280,793 E	0.00	280,793	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$280,793	0.00	\$280,793	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$73,889,035	299.25	\$59,207,599	220.88	\$75,039,533	299.25	\$75,039,533	299.25	\$75,320,326	299.25	\$75,320,326	299.25
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MISSOURI DEPARTMENT OF TRANSPORTATION
Motor Carrier Refunds
Section 4.425

Budget Book Page 116

Section provides authority for MODOT to pay fuel tax refunds to other states in accordance with the International Fuel Tax Agreement, due to the disparity between Missouri's fuel tax rate and other states' rates.

Legal Basis: RSMo 226.008

Funding Sources: Other – State Highways and Transportation Department Fund (0644E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

NONE

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425												
MOTOR CARRIER REFUNDS - 60555C												
CORE												
PROGRAM-SPECIFIC	30,025,000	0.00	19,911,566	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
OTHER FUNDS	30,025,000	0.00	19,911,566	0.00	30,035,240 E	0.00	30,035,240 E	0.00	30,035,240 E	0.00	30,035,240 E	0.00
TOTAL	\$30,025,000	0.00	\$19,911,566	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00
TOTAL - MOTOR CARRIER REFUNDS	\$30,025,000	0.00	\$19,911,566	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Road Fund Transfer
Section 4.430

Budget Book Page 106

This transfer was previously administered by the Department of Revenue and is now being administered by MoDOT. This item makes the routine transfer from the Highway Fund to the Road Fund for highway user fees, less the (1) actual cost of collection of the department of revenue (but not to exceed three percent of the particular tax or fee collected), (2) actual cost of refunds for overpayments and erroneous payments of such taxes and fees and maintaining retirement programs as permitted by law and (3) actual cost of the state highway patrol in administering and enforcing any state motor vehicle laws and traffic regulations.

Legal Basis: RSMo 226.200 (6), Art. IV section 30(b)

Funding Sources: Other – State Highways and Transportation Department Fund (0644E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

ROAD FUND TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction T479 ROAD FUND TRF-0644	TRF				(48,000,000)	(48,000,000)	Better reflect actual transfers
DEPARTMENT CHANGES					(48,000,000)	(48,000,000)	
TOTAL CHANGES					(48,000,000)	(48,000,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.430												
ROAD FUND TRANSFER - 60559C												
CORE												
FUND TRANSFERS	528,000,000	0.00	446,410,007	0.00	528,000,000	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
OTHER FUNDS	528,000,000	0.00	446,410,007	0.00	528,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00
TOTAL	\$528,000,000	0.00	\$446,410,007	0.00	\$528,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												

TOTAL - ROAD FUND TRANSFER	\$528,000,000	0.00	\$446,410,007	0.00	\$528,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Multimodal Operations Administration
Section 4.435

Budget Book Page 163

These personal service (PS) and expense and equipment (E&E) appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations' staff to provide assistance and administration of the multimodal programs within the State of Missouri.

Provides funding of administration for Multimodal Operations which works with the following:

- 124 public general aviation airports;
- 33 general public transportation providers;
- 200 elderly and disabled special transportation providers;
- 14 Missouri port authorities;
- 18 Railroads involving safety projects and highway related projects; and
- 2 inter-city rail passenger trains between St. Louis and Kansas City
- 3,800 public crossings and 3,000 private crossings
- 1 light-rail operator

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Road Fund (0320), State Transportation Fund (0675)

CORE ADJUSTMENTS:

MULTIMODAL OPERATIONS ADMIN		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation	8902 MULTIMODAL OPS ADMIN E&E-0126	EE			(18,000)		(18,000)
Reallocation	8902 MULTIMODAL OPS ADMIN E&E-0126	PD			18,000		18,000
DEPARTMENT CHANGES					0		0

GOVERNOR CHANGES

Added 'E'	7468	MULTIMODAL OPS ADMIN PS-0320	OTH
Added 'E'	8904	MULTIMODAL OPS ADMIN E&E-0320	OTH
GOVERNOR CHANGES			

DRAFT HCS CHANGES

Removed 'E'	7468	MULTIMODAL OPS ADMIN PS-0320	OTH
Removed 'E'	8904	MULTIMODAL OPS ADMIN E&E-0320	OTH
DRAFT HCS CHANGES			
TOTAL CHANGES			

0

0

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Department of Transportation

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435												
MULTIMODAL OPERATIONS ADMIN - 60522C												
CORE												
PERSONAL SERVICES	1,855,092	35.18	1,643,241	30.92	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68
FEDERAL FUNDS	308,846	7.11	300,956	5.76	310,513	7.11	310,513	7.11	310,513	7.11	310,513	7.11
OTHER FUNDS	1,546,246	28.07	1,342,285	25.16	1,574,315	28.57	1,574,315 E	28.57	1,574,315 E	28.57	1,574,315	28.57
EXPENSE & EQUIPMENT	461,401	0.00	176,623	0.00	505,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00
FEDERAL FUNDS	269,600	0.00	49,875	0.00	269,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00
OTHER FUNDS	191,801	0.00	126,748	0.00	235,899	0.00	235,899 E	0.00	235,899 E	0.00	235,899	0.00
PROGRAM-SPECIFIC	0	0.00	5,368	0.00	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00
FEDERAL FUNDS	0	0.00	5,368	0.00	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00
TOTAL	\$2,316,493	35.18	\$1,825,232	30.92	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	37,695	0.00	37,695	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,209	0.00	6,209	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	31,486 E	0.00	31,486	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$37,695	0.00	\$37,695	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,316,493	35.18	\$1,825,232	30.92	\$2,390,327	35.68	\$2,390,327	35.68	\$2,428,022	35.68	\$2,428,022	35.68
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MISSOURI DEPARTMENT OF TRANSPORTATION
Support to the Multimodal Division - Reimbursement to Road Fund
Section 4.440

Budget Book Page 173

These appropriations are used to reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportations responsibilities in the areas of aviation, railroads, transit, and waterways.

Legal Basis: RSMo 33.543, RSMo 33.546, RSMo 226.225, RSMo 305.230, RSMo 622.015, RSMo 389.610, RSMo 389.612

Funding Sources: Federal – Multimodal Operations Federal Fund (0126)
Other - Aviation Trust Fund (0952), Railroad Expense Fund (0659), State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
SUPPORT TO THE MULTIMODAL DIV - 60523C												
CORE												
PROGRAM-SPECIFIC	284,567	0.00	221,520	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00
FEDERAL FUNDS	83,500	0.00	47,818	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	201,067	0.00	173,702	0.00	245,567	0.00	245,567	0.00	245,567	0.00	245,567	0.00
TOTAL	284,567	0.00	221,520	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Multimodal Operations - Revolving Loans
Section 4.445

Budget Book Page 181

This section provides loan funding to political subdivisions and/or organizations for non-highway transportation infrastructure and activities for:

1. The planning, acquisition, development and construction of transportation facilities other than highways;
2. The purchase of vehicles for transportation of elderly and disabled persons;
3. Purchase of rolling stock for transit purposes.

Legal Basis RSMo 226.191

Funding Sources: Other - State Transportation Assistance Revolving Fund (0841)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Department of Transportation								Regular House Bills	
FY 2015 BUDGET			FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.445												
MULTIMODAL REVOLVING LOAN - 60524C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - MULTIMODAL REVOLVING LOAN	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Transit Programs
Section 4.450

Budget Book Page 195

Section includes state funding for 33 public transportation providers.

Legal Basis: RSMo 33.543, RSMo 226.225

Funding Sources: General Revenue
Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Department of Transportation

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
TRANSIT FUNDS FOR STATE - 60527C												
CORE												
PROGRAM-SPECIFIC	1,560,875	0.00	1,530,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
GENERAL REVENUE	1,000,000	0.00	970,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
TOTAL	\$1,560,875	0.00	\$1,530,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00

TRANSIT FUNDS FOR STATE - 1605007

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,150,000	0.00	1,150,000	0.00	1,150,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,150,000	0.00	\$1,150,000	0.00	\$1,150,000	0.00

Increase state transit assistance funding to better serve Missourians. The additional funding would provide additional operating assistance to public transportation providers across the state.

TOTAL - TRANSIT FUNDS FOR STATE	\$1,560,875	0.00	\$1,530,875	0.00	\$1,060,875	0.00	\$5,210,875	0.00	\$2,210,875	0.00	\$2,210,875	0.00
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Committee Markup Annual	Department of Transportation										Regular House Bills	
	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SMALL URBAN & RURAL TRANS - 60581C												
Small Urban & Rural Trans - 1605017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,005,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,005,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,005,000	0.00
13,005,000 for new vehicles for small urban and rural trans												
TOTAL - SMALL URBAN & RURAL TRANS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,005,000	0.00

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MISSOURI DEPARTMENT OF TRANSPORTATION
Capital Improvements for Elderly Transit Program
Section 4.451

Budget Book Page 221

This appropriation is for the disbursement of federal funding used to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities. It is designed to assist agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.

The New Freedom Program provides funding through a formula basis for transportation services and public transportation alternatives beyond those required by the American Disabilities Act (ADA) to assist persons with disabilities. The allocation is based on the disabled population in a state.

Legal Basis 49 USC 5310, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

CAPITAL IMPR - SEC 5310 (16)	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 8493 CI GRANTS SEC 5310 (16)-0126	PD			(10,600,000)		(10,600,000)	consolidation of transit section
DEPARTMENT CHANGES				(10,600,000)		(10,600,000)	
DRAFT HCS CHANGES							
Reallocation 8493 CI GRANTS SEC 5310 (16)-0126	PD			10,600,000		10,600,000	reverse consolidation of transit section
DRAFT HCS CHANGES				10,600,000		10,600,000	

Committee Markup Annual				Department of Transportation								Regular House Bills	
FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.451													
CAPITAL IMPR - SEC 5310 (16) - 60531C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	260,090	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	260,090	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	12,000,000	0.00	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00	10,600,000	0.00	
FEDERAL FUNDS	12,000,000	0.00	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00	10,600,000	0.00	
TOTAL	\$12,000,000	0.00	\$3,557,926	0.00	\$10,600,000	0.00	\$0	0.00	\$0	0.00	\$10,600,000	0.00	
TOTAL - CAPITAL IMPR - SEC 5310 (16)													
\$12,000,000	0.00	\$3,557,926	0.00	\$10,600,000	0.00	\$0	0.00	\$0	0.00	\$10,600,000	0.00		

MISSOURI DEPARTMENT OF TRANSPORTATION
Missouri Elderly/Handicapped Assistance (MEHTAP)
Section 4.455

Budget Book Page 211

This appropriation is used to match the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele. Distribution of funds is made on the basis of relative point scores determined by the following equally-weighted criteria:

1. Need for service
2. Trip purpose
3. Cost effectiveness based on yearly statistical average cost per revenue mile and one-way passenger trips of all applicants
4. Cost and availability of alternative service

This program may provide up to the full match for any federal program that requires match. It may match on a 1:1 basis any local or private funds. In practice, the program reimburses, on average, less than 10% of eligible expenses.

Legal Basis: RSMo 208.250, RSMo 33.543, 7 CSR 10-7.010

Funding Sources: General Revenue
Other – State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual				Department of Transportation								Regular House Bills			
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455															
MO ELDRLY & HDCPD TRAN ASST P - 60532C															
CORE															
PROGRAM-SPECIFIC				2,468,607	0.00	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GENERAL REVENUE				1,194,129	0.00	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
OTHER FUNDS				1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL				\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
TOTAL - MO ELDRLY & HDCPD TRAN ASST P															
				\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Small Urban/Rural Transportation Program
Section 4.456

Budget Book Page 222

This program is used to maintain minimum levels of access to public transportation in all non-urbanized areas and support small city transit systems. These federal funds assist with providing access to medical care, social services, and employment in all non-urbanized areas. When used as a match for operating expenses, these funds can only subsidize 50% or less of a net operating loss. Capital assistance requires 20-50% matching funds.

The Job Access and Reverse Commute (JARC) program provides employment related transportation to welfare recipients and other low income persons.

Legal Basis 49 USC 5311, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

SMALL URBAN & RURAL TRAN PROG	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 8726 SMALL URBAN&RURAL TRAN-0126	PD			(17,995,000)		(17,995,000)	consolidate transit section
DEPARTMENT CHANGES				(17,995,000)		(17,995,000)	
DRAFT HCS CHANGES							
Reallocation 8726 SMALL URBAN&RURAL TRAN-0126	PD			17,995,000		17,995,000	reverse consolidation of transit section
DRAFT HCS CHANGES				17,995,000		17,995,000	
TOTAL CHANGES				0		0	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456												
SMALL URBAN & RURAL TRAN PROG - 60534C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	388,161	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	388,161	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	27,000,000	0.00	22,057,663	0.00	17,995,000	0.00	0	0.00	0	0.00	17,995,000	0.00
FEDERAL FUNDS	27,000,000	0.00	22,057,663	0.00	17,995,000	0.00	0	0.00	0	0.00	17,995,000	0.00
TOTAL	\$27,000,000	0.00	\$22,445,824	0.00	\$17,995,000	0.00	\$0	0.00	\$0	0.00	\$17,995,000	0.00

TOTAL - SMALL URBAN & RURAL TRAN PRO	\$27,000,000	0.00	\$22,445,824	0.00	\$17,995,000	0.00	\$0	0.00	\$0	0.00	\$17,995,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
National Discretionary Capital Grants
Section 4.457

Budget Book Page 223

These grants provide funding for the cost of replacement vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. This appropriation is used as authorization to pass-through federal assistance to operators of rural city transit systems.

Legal Basis 49 USC 5309, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

CAP GRANTS-SEC 5309 (SEC 3)	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 1316 GRANTS-SEC 5309 (SEC 3)-0126	PD			(1,400,000)		(1,400,000)	consolidation of transit section
DEPARTMENT CHANGES				(1,400,000)		(1,400,000)	
DRAFT HCS CHANGES							
Reallocation 1316 GRANTS-SEC 5309 (SEC 3)-0126	PD			1,400,000		1,400,000	reverse consolidation of transit section
DRAFT HCS CHANGES				1,400,000		1,400,000	
TOTAL CHANGES				0		0	

Committee Markup Annual	Department of Transportation	Regular House Bills
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Committee Markup Annual	Department of Transportation	Regular House Bills
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Committee Markup Annual	Department of Transportation	Regular House Bills
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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.457												
CAP GRANTS-SEC 5309 (SEC 3) - 60535C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00	1,400,000	0.00
FEDERAL FUNDS	3,000,000	0.00	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00	1,400,000	0.00
TOTAL	\$3,000,000	0.00	\$383,080	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$1,400,000	0.00

TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$3,000,000	0.00	\$383,080	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$1,400,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Planning Grants Multimodal
Section 4.458

Budget Book Page 224

This appropriation allows for the pass-through of federal transit planning assistance (FTA Section 5305) and federal highway administration planning assistance (FHWA PL funds) for metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

Legal Basis 49 USC 5305, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

PLANNING GRANTS-SEC 5303 (8)	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 0437 GRANTS-SEC 5303-0126	PD			(11,000,000)		(11,000,000)	consolidation of transit section
DEPARTMENT CHANGES				(11,000,000)		(11,000,000)	
DRAFT HCS CHANGES							
Reallocation 0437 GRANTS-SEC 5303-0126	PD			11,000,000		11,000,000	reverse consolidation of transit section
DRAFT HCS CHANGES				11,000,000		11,000,000	
TOTAL CHANGES				0		0	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.458												
PLANNING GRANTS-SEC 5303 (8) - 60536C												
CORE												
PROGRAM-SPECIFIC	11,000,000	0.00	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00	11,000,000	0.00
FEDERAL FUNDS	11,000,000	0.00	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00	11,000,000	0.00
TOTAL	\$11,000,000	0.00	\$6,150,493	0.00	\$11,000,000	0.00	\$0	0.00	\$0	0.00	\$11,000,000	0.00
TOTAL - PLANNING GRANTS-SEC 5303 (8)	\$11,000,000	0.00	\$6,150,493	0.00	\$11,000,000	0.00	\$0	0.00	\$0	0.00	\$11,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Federal Transit Programs
Section 4.XXX

Budget Book Page 220

This appropriation provides funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Legal Basis 49 USC 5339, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

FEDERAL TRANSIT PROGRAMS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	9999	FEDERAL TRANSIT PROGRAMS-0126	EE				784,000		784,000	consolidation of transit section
Reallocation	9999	FEDERAL TRANSIT PROGRAMS-0126	PD				44,611,000		44,611,000	
		DEPARTMENT CHANGES					45,395,000		45,395,000	
DRAFT HCS CHANGES										
Reallocation	9999	FEDERAL TRANSIT PROGRAMS-0126	EE				(784,000)		(784,000)	Reverse department consolidation
Reallocation	9999	FEDERAL TRANSIT PROGRAMS-0126	PD				(44,611,000)		(44,611,000)	(see next page)
		DRAFT HCS CHANGES					(45,395,000)		(45,395,000)	
		TOTAL CHANGES					0		0	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
FEDERAL TRANSIT PROGRAMS - 60568C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	784,000	0.00	784,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	784,000	0.00	784,000	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	44,611,000	0.00	44,611,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	44,611,000	0.00	44,611,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,395,000	0.00	\$45,395,000	0.00	\$0	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

FEDERAL TRANSIT PROGRAMS - 1605009

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	285,000	0.00	285,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	285,000	0.00	285,000	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	14,220,000	0.00	14,220,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	14,220,000	0.00	14,220,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,505,000	0.00	\$14,505,000	0.00	\$0	0.00

This expansion item includes \$13,005,000 for the purchase of vehicles related to the Small Urban and Rural Transit program & \$1,500,000 for the Bus & Bus Facility Federal program. Since final guidance has been received from the Federal Transit Administration, Missouri now has the ability to spend multiple years of funding.

TOTAL - FEDERAL TRANSIT PROGRAMS	\$0	0.00	\$0	0.00	\$0	0.00	\$59,900,000	0.00	\$59,900,000	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Bus and Bus Facility Transit Grants
Section 4.460

Budget Book Page 225

This appropriation provides funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Legal Basis 49 USC 5339, RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

BUS & BUS FACILITY TRNSIT GRNT				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	8249	BUS & BUS FAC TRNSIT GRNT-0126	PD				(4,400,000)		(4,400,000)	consolidation of transit section
		DEPARTMENT CHANGES					(4,400,000)		(4,400,000)	
DRAFT HCS CHANGES										
Reallocation	8249	BUS & BUS FAC TRNSIT GRNT-0126	PD				4,400,000		4,400,000	reverse consolidation of transit section
		DRAFT HCS CHANGES					4,400,000		4,400,000	
		TOTAL CHANGES					0		0	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
BUS & BUS FACILITY TRANSIT GRNT - 60554C												
CORE												
PROGRAM-SPECIFIC	4,000,000	0.00	0	0.00	4,400,000	0.00	0	0.00	0	0.00	4,400,000	0.00
FEDERAL FUNDS	4,000,000	0.00	0	0.00	4,400,000	0.00	0	0.00	0	0.00	4,400,000	0.00
TOTAL	\$4,000,000	0.00	\$0	0.00	\$4,400,000	0.00	\$0	0.00	\$0	0.00	\$4,400,000	0.00

BUS & BUS FACILITIES - 1605018

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00

1.5 MILLION TO BUS & BUS PROGRAM

TOTAL - BUS & BUS FACILITY TRANSIT GRNT	\$4,000,000	0.00	\$0	0.00	\$4,400,000	0.00	\$0	0.00	\$0	0.00	\$5,900,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Rail Improvements
Section 4.465

Budget Book Page 264

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in 2010 for engineering/construction of multiple rail improvements along this route, and an additional \$13.5 million in 2011.

CI projects include: Osage River Bridge, west approach to Merchant's Bridge in St. Louis, St. Louis Terminal Track Improvements, Webster Universal Crossover, and grade crossing safety improvements. NEPA and preliminary engineering projects include: Bonnets Mill Universal Crossover, Double Track Lee's Summit to Pleasant Hill, Hermann Universal Crossover, Kingsville Passing Siding, Knob Noster Passing Siding Extension, and Strasburg Grade Separation

Legal Basis RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

IMPROVED PASSENGER RAIL			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1880	IMPROVED PASSENGER RAIL-0126	EE			7,000		7,000	
Reallocation	1880	IMPROVED PASSENGER RAIL-0126	PD			(7,000)		(7,000)	
Reduction	1880	IMPROVED PASSENGER RAIL-0126	PD			(8,000,000)		(8,000,000)	
DEPARTMENT CHANGES						(8,000,000)		(8,000,000)	
TOTAL CHANGES						(8,000,000)		(8,000,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.465												
IMPROVED PASSENGER RAIL - 60542C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00
FEDERAL FUNDS	0	0.00	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROGRAM-SPECIFIC	22,500,000	0.00	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00
FEDERAL FUNDS	22,500,000	0.00	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00
TOTAL	\$22,500,000	0.00	\$4,777,544	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - IMPROVED PASSENGER RAIL	\$22,500,000	0.00	\$4,777,544	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Rail Improvements Transfer
Section 4.470

Budget Book Page 272

This item provides for a transfer of railroad ARRA funds from the MoDOT stimulus fund to the Multimodal Operations Federal Fund to pay for expenditures associated with improved passenger rail projects.

Legal Basis RSMo 33.546

Funding Sources: Federal - Federal Stimulus - Missouri Department of Transportation Fund (2268)

CORE ADJUSTMENTS:

MULTIMDL FED RAIL PRG TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	T618	MULTIMDL FED RAIL PRG TRF-2268	TRF				(8,000,000)		(8,000,000)	align to projected expenditures
		DEPARTMENT CHANGES					(8,000,000)		(8,000,000)	
		TOTAL CHANGES					(8,000,000)		(8,000,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.470												
MULTIMDL FED RAIL PRG TRANSFER - 60580C												
CORE												
FUND TRANSFERS	22,500,000	0.00	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FEDERAL FUNDS	22,500,000	0.00	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$22,500,000	0.00	\$1,311,184	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

TOTAL - MULTIMDL FED RAIL PRG TRANSFE	\$22,500,000	0.00	\$1,311,184	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Light Rail Safety
Section 4.XXX

Budget Book Page N/A

Authority is provided in case of an accident on the light-rail Metro link system. MoDOT would be required to investigate the accident then assess Metro for the department's cost of conducting the investigation. To date, this appropriation has not been used.

Legal Basis RSMo 389.1010, RSMo 389.1005, 49CFR Part 659

Funding Sources: Other - Light Rail Safety Fund (0838)

CORE ADJUSTMENTS:

NONE

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475												
LIGHT RAIL SAFETY - 60556C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - LIGHT RAIL SAFETY	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
State Safety Oversight
Section 4.475

Budget Book Page 257

This section provides funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

Legal Basis RSMo 389.1010, RSMo 389.1005, 49 USC 5329

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)
 Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475												
STATE SAFETY OVERSIGHT - 60585C												
CORE												
PROGRAM-SPECIFIC	632,453	0.00	40,549	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
FEDERAL FUNDS	505,962	0.00	32,442	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00
OTHER FUNDS	126,491	0.00	8,107	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL	\$632,453	0.00	\$40,549	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
TOTAL - STATE SAFETY OVERSIGHT	\$632,453	0.00	\$40,549	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
State Match for Amtrak
Section 4.480

Budget Book Page 280

This appropriation provides for state assistance for daily rail passenger service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence.

A \$5 surcharge per intrastate passenger was implemented in April 2003 on the state route to create additional revenue and two stations were de-staffed to continue two daily trains in FY 2003. This revenue (collected and kept by Amtrak) is used to offset the amount paid by the state of Missouri to Amtrak.

Legal Basis: RSMo 226.225

Funding Sources: General Revenue

CORE ADJUSTMENTS:

NONE

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
STATE MATCH FOR AMTRAK - 60540C												
CORE												
PROGRAM-SPECIFIC	8,900,000	0.00	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
GENERAL REVENUE	8,900,000	0.00	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
TOTAL	\$8,900,000	0.00	\$8,900,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00

STATE MATCH FOR AMTRAK - 1605006

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,800,000	0.00	\$500,000	0.00	\$0	0.00

This expansion item would allow the State to meet its contractual obligations for passenger rail service in Missouri.

TOTAL - STATE MATCH FOR AMTRAK	\$8,900,000	0.00	\$8,900,000	0.00	\$9,600,000	0.00	\$11,400,000	0.00	\$10,100,000	0.00	\$9,600,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Amtrak Advertising and Station Improvements
Section 4.485

Budget Book Page 295

Section provides funding to improve rail passenger stations in Missouri.

Legal Basis: RSMo 226.225

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

AMTRAK ADVERTISING & STATION DEPARTMENT CHANGES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	1046	MO AMTRAK STATIONS-0675	EE				24,085	24,085	reallocate to better reflect expenditures
Reallocation	1046	MO AMTRAK STATIONS-0675	PD				(24,085)	(24,085)	
DEPARTMENT CHANGES							0	0	
TOTAL CHANGES							0	0	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.485												
AMTRAK ADVERTISING & STATION - 60541C												
CORE												
EXPENSE & EQUIPMENT	915	0.00	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	915	0.00	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC	24,085	0.00	0	0.00	24,085	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	24,085	0.00	0	0.00	24,085	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

TOTAL - AMTRAK ADVERTISING & STATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
RR Grade Crossing Hazards
Section 4.490

Budget Book Page 303

This program is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with RSMo 389.612, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

There are over 3,800 public highway and railroad crossings in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is used in conjunction with federal funds for a total of approximately \$7.1 million annually.

Legal Basis: RSMo 389.612, RSMo Chapter 389

Funding Sources: Other - Grade Crossing Safety Account (0290)

CORE ADJUSTMENTS:

RR GRADE CROSSING HAZARDS DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation 6179 RR GRADE CROSSING HAZARDS-0290	EE				40,000	40,000	reallocate to better reflect expenditures
Reallocation 6179 RR GRADE CROSSING HAZARDS-0290	PD				(40,000)	(40,000)	
DEPARTMENT CHANGES					0	0	
TOTAL CHANGES					0	0	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490												
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	38,168	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
OTHER FUNDS	0	0.00	38,168	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM-SPECIFIC	4,000,000	0.00	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00
OTHER FUNDS	4,000,000	0.00	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00
TOTAL	\$4,000,000	0.00	\$2,749,544	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

RAILROAD GRADE CROSSING SAFETY - 1605015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00

For railroad grade crossing safety improvements in Greene County. DOT#669 805W

TOTAL - RR GRADE CROSSING HAZARDS	\$4,000,000	0.00	\$2,749,544	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,350,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Airport Capital Improvements and Maintenance
Section 4.495

Budget Book Page 310

This program is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding out of the Aviation Trust Fund (AT). Source for state aviation funding is from user fees on aviation. This includes a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

Missouri has 125 public use airports. 114 of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military.

Legal Basis RSMo 305.230

Funding Sources: General Revenue
Other - Aviation Trust Fund (0952)

CORE ADJUSTMENTS:

AIRPORT CAPITAL IMPR & MAINT			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1045	AIRPORT CI & MAINT-0952	EE				115,500	115,500	reallocate to better reflect expenditures
Reallocation	1045	AIRPORT CI & MAINT-0952	PD				(115,500)	(115,500)	
Reduction	9616	ROSECRANS LEVIES-0101	PD		(2,000,000)			(2,000,000)	reduction per direction of OA
					DEPARTMENT CHANGES		0	(2,000,000)	
					TOTAL CHANGES		0	(2,000,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.495												
AIRPORT CAPITAL IMPR & MAINT - 60545C												
CORE												
EXPENSE & EQUIPMENT	160,500	0.00	116,354	0.00	160,500	0.00	276,000	0.00	276,000	0.00	276,000	0.00
OTHER FUNDS	160,500	0.00	116,354	0.00	160,500	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC	11,839,500	0.00	6,340,611	0.00	11,839,500	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,213	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,839,500	0.00	6,338,398	0.00	9,839,500	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL	\$12,000,000	0.00	\$6,456,965	0.00	\$12,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												
TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$12,000,000	0.00	\$6,456,965	0.00	\$12,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Mid-Missouri Airports Capital Improvements
Section 4.495

Budget Book Page 318

CI funds for airports in mid-Missouri to create/update a master plan.

Legal Basis RSMo 305.230

Funding Sources: Other - Aviation Trust Fund (0952)

CORE ADJUSTMENTS:

MID-MO AIRPORT MASTERPLANNING				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	8687	MID-MO AIRPORT MASTRPLANG-0952	PD					(350,000)	(350,000)	project completed
		DEPARTMENT CHANGES						(350,000)	(350,000)	
		TOTAL CHANGES						(350,000)	(350,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.495												
MID-MO AIRPORT MASTERPLANNING - 60566C												
CORE												
PROGRAM-SPECIFIC	350,000	0.00	0	0.00	350,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	350,000	0.00	0	0.00	350,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$350,000	0.00	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

TOTAL - MID-MO AIRPORT MASTERPLANNIN	\$350,000	0.00	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Federal Aviation Assistance Program
Section 4.500

Budget Book Page 321

This appropriation allows for the expenditure of federal funds through the State Block Grant Program which is funded by the FAA as part of the Airport Improvement Program. These funds go to general aviation, reliever, and small commercial service airports. Larger commercial service airports receive federal aviation funding directly from the FAA.

Legal Basis: RSMo 33.546

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

FEDERAL AVIATION ASSISTANCE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	8905	FEDERAL AVIATION ASSIST-0126	EE			1,000,000		1,000,000	reallocate to better reflect expenditures
Reallocation	8905	FEDERAL AVIATION ASSIST-0126	PD			(1,000,000)		(1,000,000)	
DEPARTMENT CHANGES						0		0	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	35,000,000	0.00	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
FEDERAL FUNDS	35,000,000	0.00	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL	\$35,000,000	0.00	\$21,101,436	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - FEDERAL AVIATION ASSISTANCE	\$35,000,000	0.00	\$21,101,436	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
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**MISSOURI DEPARTMENT OF TRANSPORTATION
Port Authority Financial Assistance
Section 4.505**

Budget Book Page 328

This appropriation assists port authorities in carrying out their mission per Chapter 68 RSMo. There are currently 14 port authorities in the state. This appropriation also provides funding to a multi-state port commission with Illinois and Iowa.

Currently there are two port authorities that provide ferryboat service as an alternate mode of transportation across the Mississippi River that receive assistance from the Road Fund (see Maintenance core).

Legal Basis 68 RSMo

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
PORT AUTH FINANCIAL ASST - 60548C												
CORE												
PROGRAM-SPECIFIC	400,000	0.00	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	400,000	0.00	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$400,000	0.00	\$397,462	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

PORT AUTHORITY FINANCIAL ASSIS - 1605012

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

Increase assistance to public ports for administrative expenses such as preliminary engineering, utilities, salaries and office supplies. Note: Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 14 port authorities and tri-state port commission. The formula is based upon the development needs of each port facility, a 3-year business plan, amount of cargo moved through the port, and use of prior funding allocations. The State Transportation Fund has increased revenues to support this item.

TOTAL - PORT AUTH FINANCIAL ASST	\$400,000	0.00	\$397,462	0.00	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
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**MISSOURI DEPARTMENT OF TRANSPORTATION
Port Authority Capital Improvements
Section 4.505**

Budget Book Page 341

This appropriation provides funds to port authorities for capital improvements.

Legal Basis 68 RSMo

Funding Sources: General Revenue

CORE ADJUSTMENTS:

PORT AUTH CAPITAL IMPROVEMT P	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 9378 KC PORT AUTH-0101	PD		(3,000,000)			(3,000,000)	one-time funding
DEPARTMENT CHANGES			(3,000,000)			(3,000,000)	
TOTAL CHANGES			(3,000,000)			(3,000,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
PORT AUTH CAPITAL IMPROVEMT P - 60549C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$2,910,000	0.00	\$6,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.												

PORT CAPITAL IMPROVEMENTS - 1605005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,500,000	0.00	0	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,500,000	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$0	0.00	\$2,000,000	0.00

This expansion item increases funding for port authorities to develop infrastructure to increase commerce on Missouri's waterways, improve connections between transportation modes and promote economic growth.

TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$3,000,000	0.00	\$2,910,000	0.00	\$6,000,000	0.00	\$7,500,000	0.00	\$3,000,000	0.00	\$5,000,000	0.00
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MISSOURI DEPARTMENT OF TRANSPORTATION
Flexible Federal Grant Authority
Section 4.510

Budget Book Page 188

This section establishes spending authority for any pass-through federal assistance for all modes within the Multimodal Division. It replaces the sections for Grants to Small Urban Areas and Light Density Rail (both \$1E's).

Legal Basis: RSMo. 33.453, 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, and 622.015

Funding Sources: Federal - Multimodal Operations Federal Fund (0126)

CORE ADJUSTMENTS:

NONE

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.510												
FED RAIL, PORT & FREIGHT ASST - 60552C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - FED RAIL, PORT & FREIGHT ASST	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MISSOURI DEPARTMENT OF TRANSPORTATION
Freight Enhancement
Section 4.515

Budget Book Page 354

This request establishes funding for non-highway CI projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding requested would provide no more than 80% of the total cost of projects with local entities providing the remaining amount.

Legal Basis: RSMo 226.220, Art. IV section 30(c)

Funding Sources: Other - State Transportation Fund (0675)

CORE ADJUSTMENTS:

NONE

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515												
FREIGHT ENHANCEMENT FUNDS - 60553C												
CORE												
PROGRAM-SPECIFIC	650,000	0.00	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00
OTHER FUNDS	650,000	0.00	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00
TOTAL	\$650,000	0.00	\$650,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00

FREIGHT ENHANCEMENT FUNDS - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

This expansion item increases funding for freight enhancement projects which promote economic development. Previous projects funded through this program include rail improvements at public ports, customs facilities at airports, warehouse modifications at airports, rail switching upgrades, and various public port capital needs. This expansion item will allow for one additional project in FY2017.

TOTAL - FREIGHT ENHANCEMENT FUNDS	\$650,000	0.00	\$650,000	0.00	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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